

## DR-2 Disclosure Summary Page

DR-2

<b>O'brien County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	O'brien	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	3/18/2016 10:24:57 AM	
<b>Committee Code:</b>	9144	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	5/16/2016 10:26:40 AM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Kraayenbrink	<b>First Name:</b>	Joshua	<b>MI:</b>	
<b>Address:</b>	510 8th Avenue				
<b>City:</b>	Sheldon	<b>State:</b>	IA	<b>Zip Code:</b>	51201
				<b>Phone:</b>	612-293-7063
<b>E-Mail:</b>	josh@kraayenbrink.net				

## Chairperson

<b>Last Name:</b>	O'Brien	<b>First Name:</b>	Kelly	<b>MI:</b>	
<b>Address:</b>	302 E 2nd St				
<b>City:</b>	Sanborn	<b>State:</b>	IA	<b>Zip Code:</b>	51248
				<b>Phone:</b>	712-729-3592
<b>E-Mail:</b>	mcdowellnancy@hotmail.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$13,512.99</b>
<b>Schedule A: Cash Contributions Total</b>	\$18,210.98
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$31,723.97</b>
<b>Schedule B: Expenditure Total</b>	\$17,661.74
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$14,062.23</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>O'brien County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2016
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<b>Committee Code:</b> 9144	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/16/2016 10:26:40 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/16/2015	Check #	Getting, Sheril 2859 Pierce Ave Sanborn, IA 51248	None	\$20.00	X
1/19/2015	Check #	Bohnet, Gary 504 Carroll St Sanborn, IA 51248	None	\$100.00	X
1/19/2015	Check #	Bosma, Larry 312 Prospect St Sanborn, IA 51248	None	\$100.00	
1/19/2015	Check #	Brown, Kurt 5520 410th St Primghar, IA 51245	None	\$50.00	X
1/19/2015	Check #	Chambers, Royd 1001 7th St Sheldon, IA 51201	N/A	\$100.00	X
1/19/2015	Check #	De Boer, Maynard 310 Locust St Archer, IA 51231	None	\$100.00	X
1/19/2015	Check #	DeBoom, James 4269 Warbler Ave Sutherland, IA 51058	None	\$100.00	X
1/19/2015	Check #	DeVries, Edger 1210 Kahler Ct Sheldon, IA 51201	None	\$100.00	X
1/19/2015	Check #	Donkersloot, Mark 312 E 7th St Sanborn, IA 51248	None	\$50.00	X
1/19/2015	Check #	Ewoldt, Maxine 314 S Rutledge St Paullina, IA 51046	None	\$100.00	X
1/19/2015	Check #	Ewoldt, Marilyn 115 West Day St Paullina, IA 51046	None	\$50.00	X
1/19/2015	Check #	Farnsworth, Tom 3631 Oriole Ave Archer, IA 51231	N/A	\$100.00	X
Return of Petty Cash from 2015 Winter Gala					
1/19/2015	Check #	Feenstra, Randy 641 2nd St Hull, IA 51239	None	\$20.00	X

**Schedule A: Contributions****Sch-A**

<b>O'brien County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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<b>County:</b> O'brien	<b>Adjusted Due Date</b>	
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/16/2016 10:26:40 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/19/2015	Check #	Freed, Dean 501 Sanborn ST Sanborn, IA 51248	None	\$100.00	X
1/19/2015	Check #	Johnson, Blayne 331 Sunrise Dr Hartley, IA 51346	None	\$100.00	X
1/19/2015	Check #	Kraayenbrink, Joshua 510 8th Avenue Sheldon, IA 51201	None	\$50.00	X
1/19/2015	Check #	McDowell, Dudley 5071 370th St Sheldon, IA 51201	None	\$100.00	X
1/19/2015	Check #	O'Brien, Kelly J 302 E 2nd St Sanborn, IA 51248	None	\$100.00	X
1/19/2015	Check #	Olhausen, Clay or Connie 854 E Maple Dr Hartley, IA 51346	None	\$100.00	X
1/19/2015	Check #	Petrich, Vera 309 Iowa St Archer, IA 51231	None	\$50.00	X
1/19/2015	Check #	Schall, Fay 215 N McCormick Ave Primghar, IA 51245	None	\$125.00	X
1/19/2015	Check #	Schulz, Mark 6568-A 320th St Hartley, IA 51346	None	\$100.00	X
1/19/2015	Check #	Smith, Susan 175 North Green Avenue PRimghar, IA 51245	None	\$100.00	X
1/19/2015	Check #	Steensma, John 608 e. 2nd St. Sanborn, IA 51248	None	\$50.00	X
1/19/2015	Check #	Stratman, Fred 1518 E 9th St Sheldon, IA 51201	None	\$100.00	X
1/19/2015	Check #	Vanden Berg, Edith 402 W 4th St Sanborn, IA 51248	N/A	\$20.00	X

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Republican	<b>Amendment Date</b>	5/16/2016 10:26:40 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/19/2015	Check #	Vander Griend, Dr. Harlan 1341 Kahler Ct Sheldon, IA 51201	None	\$250.00	<b>X</b>
1/19/2015	Check #	Vogel, Alan or Mary Anne 4744 Van Buren Avenue Sutherland, IA 51058	None	\$100.00	<b>X</b>
1/19/2015	Check #	Waund, Emily A 6010 320th St Sanborn, IA 51248-8754	None	\$100.00	<b>X</b>
1/19/2015	Check #	Weaver, Dr. 4866 Taft Ave Sutherland, IA 51058	None	\$100.00	<b>X</b>
1/30/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.58	

**Interest Earned**

2/23/2015	9171 Check # 720	Sioux County Republican Central Committee 1124 17th St P O Box 167 Hawarden, IA 51023	N/A	\$569.11	<b>X</b>
2/24/2015	9035 Check # 971	Cherokee County Republican Central Committee 6194 y ave.. Aurelia, IA 51005	N/A	\$70.00	<b>X</b>

**2014 Northwest Iowa Republican Rally with Rick Perry**

2/27/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.61	
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**Interest Earned**

3/20/2015	Check #	Vander Griend, Dr. Harlan 1341 Kahler Ct Sheldon, IA 51201	None	\$200.00	<b>X</b>
3/31/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.66	

**Interest Earned**

4/29/2015	Check #	Unitemized	None	\$3,330.00	<b>X</b>
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**Cash Ticket Sales to 2015 Northwest Iowa Republican Fundraiser with Scott Walker**

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/29/2015	Check #	Farnsworth, Tom 3631 Oriole Ave Archer, IA 51231	None	\$200.00	
Return of Petty cash from Walker Event					
4/29/2015	Check #	America's Renewable Future, Inc. 321 E Walnut St Ste 300A Des Moines, IA 50309	None	\$250.00	X
4/30/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.58	
Interest Earned					
5/2/2015	Check #	Unitemized	None	\$2,980.49	X
\$40 Online Ticket sales from 2015 NW IA Republican Fundraising Dinner					
5/2/2015	Check #	O'Brien, Kelly J 302 E 2nd St Sanborn, IA 51248	None	\$220.00	X
5/29/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.56	
Interest Earned					
6/18/2015	Check #	Johnson, Blayne 331 Sunrise Dr Hartley, IA 51346	None	\$50.00	X
6/18/2015	Check #	O'Brien, Kelly J 302 E 2nd St Sanborn, IA 51248	None	\$250.00	X
6/18/2015	Check #	Olhausen, Clay or Connie 854 E Maple Dr Hartley, IA 51346	None	\$100.00	X
6/18/2015	Check #	Schulz, Mark 6568-A 320th St Hartley, IA 51346	None	\$140.00	X
6/18/2015	Check #	Vander Griend, Dr. Harlan 1341 Kahler Ct Sheldon, IA 51201	None	\$250.00	X

# Schedule A: Contributions

**Sch-A**

<b>O'brien County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/30/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.41	
Interest Earned					
7/31/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.35	
Interest Earned					
8/3/2015	Check #	Gettling, Sheril 2859 Pierce Ave Sanborn, IA 51248	None	\$40.00	X
8/3/2015	Check #	Vander Burgh, Daniel 3068 Sorrel Ave Sanborn, IA 51248	N/A	\$40.00	X
8/19/2015	9146 Check # 1260	Osceola County Republican Central Committee Po Box 148 Ocheyedan, IA 51354	N/A	\$435.29	X
2015 Northwest Iowa Republican Fundraiser with Scott Walker					
8/19/2015	9171 Check # 724	Sioux County Republican Central Committee 1124 17th St P O Box 167 Hawarden, IA 51023	N/A	\$795.53	X
2015 Northwest Iowa Republican Fundraiser with Scott Walker					
8/26/2015	Check #	Unitemized	None	\$520.00	X
Buck Bag Cash Donations from 2015 Summer Gala					
8/26/2015	9152 Check # 2006	Plymouth County Republican Central Committee 17073 C 60 Sioux City, IA 51109	N/A	\$300.20	X
2015 Northwest Iowa Republicans Fundraiser with Scott Walker					
8/31/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.36	
Interest Earned					

## Schedule A: Contributions

Sch-A

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9/2/2015	9122 Check # 1202	Lyon County Republican Central Committee 711 S Carroll St Rock Rapids, IA 51246	N/A	\$4,611.14	<b>X</b>
2015 Northwest Iowa Republican Fundraiser with Scott Walker					
9/15/2015	Check #	Unitemized	None	\$25.00	<b>X</b>
9/30/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.56	
Interest Earned					
10/14/2015	Check #	Bob & Scotts 1010 1ST NE Primghar, IA 51249	None	\$2.69	
Reimbursement for over payment					
10/14/2015	9035 Check # 979	Cherokee County Republican Central Committee 6194 y ave.. Aurelia, IA 51005	N/A	\$165.11	<b>X</b>
2015 Northwest Iowa Republican Fundraiser with Scott Walker					
10/14/2015	Check #	O'Brien County Auditor PO Box M Primghar, IA 51245	N/A	\$25.00	
10/30/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.57	
Interest Earned					
11/30/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.59	
Interest Earned					
12/31/2015	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.59	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$334.11</b>
<b>Total Fundraiser Contributions</b>	<b>\$17,876.87</b>
<b>Grand Total All Contributions</b>	<b>\$18,210.98</b>



# Schedule B: Expenditures

## Sch-B

<b>O'brien County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b> O'brien	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b> 9144	<b>Postmark Date</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2015	Check # Cash	Farnsworth, Tom 3631 Oriole Ave Archer, IA 51231	Fund-Raiser (Holding)	\$100.00
Petty Cash for 2015 Winter Gala				
1/19/2015	Check # 1067	Paradox Florists 204 Main Street Sanborn, IA 51248	Fund-Raiser (Holding)	\$257.85
Centerpieces for 2014 NW Iowa Pep Rally				
2/11/2015	Check # 1068	Iowa Information, Inc. 227 Ninth Street Sheldon, IA 51201	Advertising	\$272.96
Newspaper Ad for 2014 NW Iowa Pep Rally				
2/24/2015	Check # 1070	McDowell, Nancy 1016 6th Avenue Sheldon, IA 51201	Printing & Reproduction	\$31.03
Reimbursement for mailer for 2014 NW Iowa Pep Rally paid at Glenn's Copier				
2/24/2015	Check # 1073	McDowell, Nancy 1016 6th Avenue Sheldon, IA 51201	Fund-Raiser (Holding)	\$400.00
Reimbursement for Online Ticket Purchases for 2014 NW Iowa Rep Rally				
2/24/2015	Check # 1075	McDowell, Nancy 1016 6th Avenue Sheldon, IA 51201	Postage, Shipping, Delivery	\$43.80
Postage for mailer for 2014 NW Iowa Pep Rally				
2/24/2015	Check # 1071	McDowell, Nancy 1016 6th Avenue Sheldon, IA 51201	Postage, Shipping, Delivery	\$34.00
Postage for mailer for 2014 NW Iowa Pep Rally				
2/24/2015	Check # 1072	McDowell, Nancy 1016 6th Avenue Sheldon, IA 51201	Office Supplies	\$25.50
Office Supplies				
2/24/2015	Check # 1069	Schussler, Brian 1016 6th Avenue Sheldon, IA 51201	Fund-Raiser (Holding)	\$263.09
Reimbursement for NW Iowa Banner for 2014 NW Iowa Pep Rally				
2/27/2015	Check # 1076	Kraayenbrink, Joshua 510 8th Avenue Sheldon, IA 51201	Web Fees	\$136.53
Domain Registration Renewal				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/27/2015	Check # 1074	Buena Vista University College Republicans 610 W 4th Street Storm Lake, IA 50588	Fund-Raiser (Holding)	\$300.00
Donation for helping at 2014 NW Iowa Pep Rally				
3/17/2015	Check # 1083	Hartley Sentinel 71 1st Street Hartley, IA 51346	Advertising	\$102.38
Newspaper Ad for 2015 NW Iowa Rep Fundraiser				
3/17/2015	Check # 1080	Hartley Sentinel 71 1st Street Hartley, IA 51346	Advertising	\$57.75
Newspaper Ad for 2015 NW Iowa Rep Rally				
4/1/2015	Check # 1078	Bee Kleen 511 3rd Avenue Sheldon, IA 51201	Fund-Raiser (Holding)	\$559.82
Linens for 2015 NW Iowa Rep Fundraiser				
4/1/2015	Check # 1079	Rent-All Sioux Center 130 22nd St NE Sioux Center, IA 51250	Fund-Raiser (Holding)	\$89.88
Table Rental for 2015 NW Iowa Rep Fundraiser				
4/7/2015	Check # 1081	Northwest Iowa Community College 603 West Park Street Sheldon, IA 51201	Fund-Raiser (Holding)	\$650.00
Facility Rental for 2015 NW Iowa Rep Fundraiser				
4/8/2015	Check # 1082	Jay's Restaurant & Lounge 120 West 7th St Hwy 18 Sanborn, IA 51248	Fundraiser Food	\$695.50
Food for 2015 Winter Gala				
4/13/2015	Check # 1077	Block Productions 2200 West Burnside Street Sioux Falls, SD 57104	Fund-Raiser (Holding)	\$26.50
Technical Mult Box Rental for 2015 NW Iowa Rep Fundraiser				
4/24/2015	Check # Cash	Farnsworth, Tom 3631 Oriole Ave Archer, IA 51231	Fund-Raiser (Holding)	\$200.00
Petty Case for 2015 Northwest Iowa Rep Fundraiser				

# Schedule B: Expenditures

## Sch-B

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5/12/2015	Check # 1084	Cook's Cafe 207 8th Street Sheldon, IA 51201	Fundraiser Food	\$7,457.90
Fundraiser Food for 2015 NW Iowa Rep Fundraiser				
5/29/2015	Check # 1085	O'Brien, Kelly J 302 E 2nd St Sanborn, IA 51248	Fundraiser Food	\$542.58
VIP Room Fundraiser Food for 2015 NW Iowa Rep Fundraiser				
5/29/2015	9161 Check # 1086	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$3,000.00
Donation towards opening of Western Iowa GOP Office in Sioux City				
6/10/2015	Check # 1087	Iowa Information, Inc. 227 Ninth Street Sheldon, IA 51201	Advertising	\$543.86
Newspaper Ad for 2015 NW Iowa Rep Fundraiser				
6/11/2015	Check # 1089	Farnsworth, Tom 3631 Oriole Ave Archer, IA 51231	Postage, Shipping, Delivery	\$30.66
Postage for 2015 NW Iowa Rep Fundraiser				
6/11/2015	Check # 1095	Kraayenbrink, Joshua 510 8th Avenue Sheldon, IA 51201	Office Supplies	\$76.36
6/11/2015	Check # 1093	McDowell, Nancy 1016 6th Avenue Sheldon, IA 51201	Office Supplies	\$48.29
Reimbursement for Office Supplies from 2015 NW Iowa Rep Fundraiser				
6/11/2015	Check # 1092	McDowell, Nancy 1016 6th Avenue Sheldon, IA 51201	Postage, Shipping, Delivery	\$34.00
Reimbursement for Postage for 2015 NW Iowa Rep Fundraiser				
6/11/2015	Check # 1091	Christian Retirement Home 1414 Elm Court Sheldon, IA 51201	Fund-Raiser (Holding)	\$50.00
Donation for use of Golf Cart at 2015 NW Iowa Rep Fundraiser				

# Schedule B: Expenditures

## Sch-B

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6/11/2015	9041 Check # 1094	Clay County Republican Central Committee 606 11th Ave SW Spencer, IA 51301	Political Contribution	\$75.00
Donation for use of Elephant Statue				
6/11/2015	Check # 1088	Paradox Florists 204 Main Street Sanborn, IA 51248	Fund-Raiser (Holding)	\$247.50
Centerpieces for 2015 NW Iowa Rep Fundraiser				
6/11/2015	Check # 1096	Sheldon Emergency Management Agency 416 9th Street Sheldon, IA 51201	Fund-Raiser (Holding)	\$50.00
Donation for Traffic Control during 2015 NW Iowa Rep Fundraiser				
6/11/2015	Check # 1090	Sheldon Rec Trails 416 9th Street Sheldon, IA 51201	Fund-Raiser (Holding)	\$50.00
Donation for use of Golf Cart at 2015 NW Iowa Rep Fundraiser				
6/18/2015	Check # 1098	Kraayenbrink, Joshua 510 8th Avenue Sheldon, IA 51201	Postage, Shipping, Delivery	\$40.25
Postage for 2015 NW Iowa Rep Fundraiser				
6/18/2015	Check # 1099	Kraayenbrink, Joshua 510 8th Avenue Sheldon, IA 51201	Office Supplies	\$23.86
7/14/2015	Check # 1100	O'Brien County Fair 555 3rd St SE Primghar, IA 51245	Advertising	\$50.00
Booth at 2015 O'Brien County Fair				
7/20/2015	Check # 1101	Sanborn Foods 302 Main St Sanborn, IA 51248	Parade Candy	\$278.45
Parade Candy for various summer parades in O'Brien County				
8/19/2015	Check # Cash	Farnsworth, Tom 3631 Oriole Ave Archer, IA 51231	Fund-Raiser (Holding)	\$100.00
Petty Cash for 2015 Summer Gala				

# Schedule B: Expenditures

## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/4/2015	Check # 1105	Farnsworth, Tom 3631 Oriole Ave Archer, IA 51231	Fund-Raiser (Holding)	\$75.00
Reimbursement for Shelter House Rental for 2015 Summer Gala				
9/4/2015	Check # 1102	Bob & Scotts 1010 1ST NE Primghar, IA 51249	Advertising	\$27.69
Giveaway for 2015 O'Brien County Fair				
9/4/2015	Check # 1103	Reds Cafe & Catering PO Box 93 Hartley, IA 51346	Fundraiser Food	\$480.00
Food for 2015 Summer Gala				
9/14/2015	Check # 1104	Top Notch Stitching 314 9th Street Sheldon, IA 51201	Campaign Merchandise	\$133.75
Shirts for members of Central Committee				

<b>Total Amount</b>	<b>\$17,661.74</b>
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